

**CODAS TRADER LIMITED**

**Company Registration Number:  
09979304 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2017**

**Period of accounts**

**Start date: 01 February 2016**

**End date: 28 February 2017**

# **CODAS TRADER LIMITED**

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# **CODAS TRADER LIMITED**

## **Company Information**

**for the Period Ended 28 February 2017**

<b>Director:</b>	stephanie louise quinn
<b>Registered office:</b>	Ziko Infinity Business Services, 460, 4th Floor, Broadstone Mill Broadstone Road Stockport England SK5 7DL
<b>Company Registration Number:</b>	09979304 (England and Wales)

# **CODAS TRADER LIMITED**

## **Directors' Report Period Ended 28 February 2017**

The directors present their report with the financial statements of the company for the period ended 28 February 2017

### **Principal Activities**

The principal activity of the company in the year under review was that of Other information technology service activities

### **Directors**

**The director(s) shown below were appointed to the company during the period**

stephanie louise quinn

01 February 2016

**This report was approved by the board of directors on 28 March 2017**

**And Signed On Behalf Of The Board By:**

Name: stephanie louise quinn

Status: Director

# CODAS TRADER LIMITED

## Profit and Loss Account

for the Period Ended 28 February 2017

	<i>Notes</i>	<i>13 months to 28 Feb 2017 £</i>
Turnover		893,385
Cost of sales		(351,770)
Gross Profit or (Loss)		541,615
Administrative Expenses		(515,424)
<b>Operating Profit or (Loss)</b>		<u>26,191</u>
<b>Profit or (Loss) Before Tax</b>		<u>26,191</u>
<b>Profit or (Loss) for Period</b>		<u>26,191</u>

The notes form part of these financial statements

# CODAS TRADER LIMITED

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>13 months to 28 Feb 2017 £</i>
<b>Fixed assets</b>		
Tangible assets:	2	89,148
<b>Total fixed assets:</b>		<u>89,148</u>
<b>Current assets</b>		
Stocks:		50,253
Debtors:	3	5,238
Cash at bank and in hand:		2,357
<b>Total current assets:</b>		<u>57,848</u>
Creditors: amounts falling due within one year:	4	<u>( 38,234 )</u>
<b>Net current assets (liabilities):</b>		<u>19,614</u>
Total assets less current liabilities:		108,762
Creditors: amounts falling due after more than one year:	5	( 82,472 )
Provision for liabilities:		( 14,616 )
<b>Total net assets (liabilities):</b>		<u>11,674</u>

The notes form part of these financial statements

# CODAS TRADER LIMITED

## Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>13 months to 28 Feb 2017</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>100</b>
Profit and loss account:		<b>11,574</b>
<b>Shareholders funds:</b>		<b>11,674</b>

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 March 2017**

**And Signed On Behalf Of The Board By:**

Name: stephanie louise quinn

Status: Director

The notes form part of these financial statements

# CODAS TRADER LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

##### Turnover

Turnover represents net invoiced sale of goods, excluding value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Tangible fixed assets depreciation policy

##### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 20% on straight line basis

Motor Vehicles - 25% on straight line basis

Fixture & Fittings - 25% on straight line basis

#### Valuation information and policy

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

#### Other accounting policies

Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risk and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital payments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term. Pensions The company operates a defined contributions pension scheme. Contribution are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

# CODAS TRADER LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
Additions	81,200	15,830	16,420	113,450
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 28 February 2017	<u>81,200</u>	<u>15,830</u>	<u>16,420</u>	<u>113,450</u>
<b>Depreciation</b>				
Charge for year	16,240	3,957	4,105	24,302
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 28 February 2017	<u>16,240</u>	<u>3,957</u>	<u>4,105</u>	<u>24,302</u>
<b>Net book value</b>				
At 28 February 2017	<u>64,960</u>	<u>11,873</u>	<u>12,315</u>	<u>89,148</u>

# CODAS TRADER LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 3. Debtors

*13 months to  
28 Feb 2017  
£*

Other debtors

5,238

Total

5,238

# CODAS TRADER LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 4. Creditors: amounts falling due within one year note

	<i>13 months to 28 Feb 2017 £</i>
Trade creditors	22,941
Taxation and social security	5,735
Accruals and deferred income	2,676
Other creditors	6,882
<b>Total</b>	<b>38,234</b>

# CODAS TRADER LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 5.Creditors: amounts falling due after more than one year

	<i>13 months to 28 Feb 2017 £</i>
Other creditors	82,472
<b>Total</b>	<u>82,472</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.